



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

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**RAVALLI COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,625,924.98	812,962.49	812,962.49	812,962.49
This Month's Payment - sent to Ravalli County				812,962.49
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	55,715.68	27,857.84	27,857.84	27,857.84
This Month's Payment - sent to Ravalli County				27,857.84
<b>County Block Grant (7820)</b>				
ENTITLEMENT	51,810.46	25,905.23	25,905.23	25,905.23
This Month's Payment - sent to Ravalli County				25,905.23
This Month's Payment for District				866,725.56

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 942 HS: 498  
**Located ANB:** 1,440

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,771,290.36	885,645.18	885,645.18	885,645.18
This Month's Payment - sent to Ravalli County				885,645.18

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 942 HS: 498

**Located ANB:** 1,440

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	144,308.83	101,016.18	43,292.65	101,016.18
This Month's Payment - sent to Ravalli County				101,016.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	21,965.27	15,375.69	6,589.58	15,375.69
This Month's Payment - sent to Ravalli County				15,375.69
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	16,849.77	11,794.84	5,054.93	11,794.84
This Month's Payment - sent to Ravalli County				11,794.84
This Month's Payment for District				1,013,831.89

**0732 Stevensville Elem**

**District ANB:** EL: 639 HS: 0

**Located ANB:** 639

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	563,447.15	281,723.58	281,723.57	281,723.58
This Month's Payment - sent to Ravalli County				281,723.58

\* Entitlement has been recalculated

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**41 RAVALLI COUNTY**

**0732 Stevensville Elem**      **District ANB:** EL: 639 HS: 0

**Located ANB:** 639

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	111,702.54	78,191.78	33,510.76	78,191.78
This Month's Payment - sent to Ravalli County				78,191.78
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,677.20	4,674.04	2,003.16	4,674.04
This Month's Payment - sent to Ravalli County				4,674.04
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,503.09	1,752.16	750.93	1,752.16
This Month's Payment - sent to Ravalli County				1,752.16
This Month's Payment for District				366,341.56

**0733 Stevensville H S**      **District ANB:** EL: 0 HS: 457

**Located ANB:** 457

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	565,227.80	282,613.90	282,613.90	282,613.90
This Month's Payment - sent to Ravalli County				282,613.90

\* Entitlement has been recalculated

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**41 RAVALLI COUNTY**

**0733 Stevensville H S**      **District ANB:** EL: 0 HS: 457

**Located ANB:** 457

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	88,711.63	62,098.14	26,613.49	62,098.14
This Month's Payment - sent to Ravalli County				62,098.14
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,996.59	6,997.61	2,998.98	6,997.61
This Month's Payment - sent to Ravalli County				6,997.61
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	3,099.09	2,169.36	929.73	2,169.36
This Month's Payment - sent to Ravalli County				2,169.36
This Month's Payment for District				353,879.01

**0735 Hamilton K-12 Schools**      **District ANB:** EL: 1,071 HS: 586

**Located ANB:** 1,657

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,485,616.76	742,808.38	742,808.38	742,808.38
This Month's Payment - sent to Ravalli County				742,808.38

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0735 Hamilton K-12 Schools**

**District ANB:** EL: 1,071 HS: 586

**Located ANB:** 1,657

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	289,458.88	202,621.22	86,837.66	202,621.22
This Month's Payment - sent to Ravalli County				202,621.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	26,099.94	18,269.96	7,829.98	18,269.96
This Month's Payment - sent to Ravalli County				18,269.96
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,787.83	10,351.48	4,436.35	10,351.48
This Month's Payment - sent to Ravalli County				10,351.48
This Month's Payment for District				974,051.04

**0738 Victor K-12 Schools**

**District ANB:** EL: 252 HS: 124

**Located ANB:** 376

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	312,040.60	156,020.30	156,020.30	156,020.30
This Month's Payment - sent to Ravalli County				156,020.30

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0738 Victor K-12 Schools**

**District ANB:** EL: 252 HS: 124

**Located ANB:** 376

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	118,574.66	83,002.26	35,572.40	83,002.26
This Month's Payment - sent to Ravalli County				83,002.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,354.84	2,348.39	1,006.45	2,348.39
This Month's Payment - sent to Ravalli County				2,348.39
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	154.63	108.24	46.39	108.24
This Month's Payment - sent to Ravalli County				108.24
This Month's Payment for District				241,479.19

**0740 Darby K-12 Schools**

**District ANB:** EL: 288 HS: 169

**Located ANB:** 457

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	308,766.77	154,383.39	154,383.38	154,383.39
Prior year payment adjustment due to audit change in ANB	-957.61	-957.61	0.00	-957.61
This Month's Payment - sent to Ravalli County				153,425.78

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0740 Darby K-12 Schools**

**District ANB:** EL: 288 HS: 169

**Located ANB:** 457

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	125,692.49	87,984.74	37,707.75	87,984.74
This Month's Payment - sent to Ravalli County				87,984.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,746.93	4,722.85	2,024.08	4,722.85
This Month's Payment - sent to Ravalli County				4,722.85
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	18,316.73	12,821.71	5,495.02	12,821.71
This Month's Payment - sent to Ravalli County				12,821.71
This Month's Payment for District				258,955.08

**0741 Lone Rock Elem**

**District ANB:** EL: 317 HS: 0

**Located ANB:** 317

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	399,206.77	199,603.39	199,603.38	199,603.39
This Month's Payment - sent to Ravalli County				199,603.39

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0741 Lone Rock Elem**

**District ANB:** EL: 317 HS: 0

**Located ANB:** 317

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,881.09	19,516.76	8,364.33	19,516.76
This Month's Payment - sent to Ravalli County				19,516.76
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,111.98	3,578.39	1,533.59	3,578.39
This Month's Payment - sent to Ravalli County				3,578.39
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,284.73	1,599.31	685.42	1,599.31
This Month's Payment - sent to Ravalli County				1,599.31
This Month's Payment for District				224,297.85

**0743 Florence-Carlton K-12 Schls**

**District ANB:** EL: 621 HS: 296

**Located ANB:** 642

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,139,797.81	569,898.91	569,898.90	569,898.91
This Month's Payment - sent to Ravalli County				569,898.91

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**0743 Florence-Carlton K-12 Schls**

**District ANB:** EL: 621 HS: 296

**Located ANB:** 642

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	125,477.44	87,834.21	37,643.23	87,834.21
This Month's Payment - sent to Ravalli County				87,834.21
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	19,363.03	13,554.12	5,808.91	13,554.12
This Month's Payment - sent to Ravalli County				13,554.12
This Month's Payment for District				671,287.24

\* Entitlement has been recalculated

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**RAVALLI COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	6,545,394.02	3,272,697.03	3,272,696.99	3,272,697.03	
Prior year payment adjustment due to audit change in ANB	-957.61	-957.61	0.00	-957.61	
					3,271,739.42
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	1,031,807.56	722,265.29	309,542.27	722,265.29	
					722,265.29
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	99,315.78	69,521.05	29,794.73	69,521.05	
					69,521.05
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	7,886.91	5,520.83	2,366.08	5,520.83	
					5,520.83
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	50,108.96	35,076.27	15,032.69	35,076.27	
					35,076.27



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**RAVALLI COUNTY**

**County Summary**

**District ANB:** EL: 956 HS: 457 K12: 4,827

**County ANB:** EL: 956 HS: 457 K12: 4,572

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,625,924.98	812,962.49	812,962.49	812,962.49
				812,962.49
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	55,715.68	27,857.84	27,857.84	27,857.84
				27,857.84
<b>County Block Grant (7820)</b>				
ENTITLEMENT	51,810.46	25,905.23	25,905.23	25,905.23
				25,905.23
<b>Elementary Payment</b>				590,639.41
<b>High School Payment</b>				353,879.01
<b>K12 Payment</b>				3,159,604.44
<b>Coop Payment</b>				0.00
<b>County Payment</b>				866,725.56
<b>This Month's Payment</b>				4,970,848.42